

## CaIOPS PURCHASE ORDERS Over 20k

Number	Date	Requestor	Vendor	Purpose	Amount
2025-26-83	3/13/2026	Sheryl/Britnie	GHA Technologies, Inc.	Board approved- Chromebook Restock 3/2026 - 40 Chromebooks	\$21,827.50

## CaIOPS INVOICES To Be Paid Over 20k

(Invoices will be processed for payment once Board has approved)

Date Paid by ACH/WIRE	Uploaded to Charter Impact	Batch Date	Batch School or ACH/WIRE	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
	03/06/2026	03/05/2026	SoCal	Brandastic, Inc.	1297	03/01/2026	\$21,000.00	Marketing	All Schools
	03/06/2026	03/05/2026	SoCal	T-Mobile	971471262	02/21/2026	\$67,807.77	Facilities: High-Speed Internet	All Schools
	03/06/2026	03/05/2026	SoCal	GHA	3070689	02/13/2026	\$313,078.50	Facilities: Equipment/Supplies	All Schools
	03/06/2026	03/05/2026	SoCal	SoftMSP, LLC	1077	02/02/2026	\$229,686.00	Professional Services: Other School Contracted Services	All Schools
	03/06/2026	03/05/2026	SoCal	SoftMSP, LLC	1080	03/01/2026	\$229,686.00	Professional Services: Other School Contracted Services	All Schools
3/11/2026			ACH	HSA	-	-	\$22,935.93	Benefits	All Schools
3/12/2026			ACH	Empower	-	-	\$215,861.09	Benefits	All Schools
	03/12/2026	03/11/2026	SoCal	Oxford Consulting Services Inc	170946	01/31/2026	\$26,087.52	SPED Services	SoCal
	03/12/2026	03/11/2026	SoCal	Oxford Consulting Services Inc	170940	01/31/2026	\$142,933.00	SPED Services	All Schools
	03/13/2026	03/12/2026	*previously approved by board but paid since last board meeting	Charter Impact	18469	03/01/2026	\$214,310.00	Professional Services: Other School Contracted Services	All Schools
	03/13/2026	03/12/2026	*previously approved by board but paid since last board meeting	Young Minney & Corr LLP	20661	02/04/2026	\$20,563.50	Professional Services: Legal Services	All Schools
	03/13/2026	03/12/2026	*previously approved by board but paid since last board meeting	Young Minney & Corr LLP	20655	02/04/2026	\$28,740.98	Professional Services: Legal Services	All Schools
	03/13/2026	03/12/2026	*previously approved by board but paid since last board meeting	Edmentum	#INV32652104	01/31/2026	\$21,300.00	Instructional: Other Curriculum	All Schools
	03/13/2026	03/12/2026	*previously approved by board but paid since last board meeting	SoftMSP, LLC	1079	03/01/2026	\$70,833.33	Professional Services: Other School Contracted Services	All Schools
	03/13/2026	03/12/2026	*previously approved by board but paid since last board meeting	SoftMSP, LLC	1073	01/01/2026	\$70,833.33	Professional Services: Other School Contracted Services	All Schools
	03/13/2026	03/12/2026	*previously approved by board but paid since last board meeting	SoftMSP, LLC	1078	02/02/2026	\$70,833.33	Professional Services: Other School Contracted Services	All Schools
	03/13/2026	03/12/2026	*previously approved by board but paid since last board meeting	SoftMSP, LLC	1070	12/01/2025	\$70,833.33	Professional Services: Other School Contracted Services	All Schools
	3/19/2026	3/19/2026	SoCal-RUSH	YMC Confidential	2025-26-144	3/19/2026	\$257,729.65	Suspense Clearing Account-Confidential	All Schools
	3/19/2026	3/19/2026	SoCal-RUSH	YMC Confidential	2025-26-145	3/19/2026	\$367,270.35	Suspense Clearing Account-Confidential	All Schools
3/20/2026			ACH	Cigna Health	-	-	\$482,050.28	Staff Medical Benefits	All Schools
	03/20/2026	03/18/2026	SoCal	Milestones Therapy Group	1349	02/06/2026	\$145,645.89	SPED Services	School Allocation on Invoice
	03/20/2026	03/18/2026	SoCal	El Paseo Children's Center Inc.	3872	01/31/2026	\$176,758.49	SPED Services	SoCal
	03/20/2026	03/18/2026	SoCal	El Paseo Children's Center Inc.	3872-1	01/31/2026	\$23,847.50	SPED Services	SoCal
	03/20/2026	03/18/2026	SoCal	El Paseo Children's Center Inc.	3849	12/31/2025	\$150,668.10	SPED Services	SoCal
	03/20/2026	03/18/2026	SoCal	El Paseo Children's Center Inc.	3849-1	12/31/2025	\$20,262.50	SPED Services	SoCal
	03/20/2026	03/18/2026	SoCal	Community Therapy Services	CTS_SOUTHERN_JAN_2026	02/18/2026	\$23,297.50	SPED Services	SoCal
	03/20/2026	03/18/2026	NorCal	El Paseo Children's Center Inc.	3873	01/31/2026	\$77,330.00	SPED Services	NorCal
	03/20/2026	03/18/2026	NorCal	El Paseo Children's Center Inc.	3850	12/31/2026	\$53,779.92	SPED Services	NorCal
	03/20/2026	03/18/2026	Central Valley	El Paseo Children's Center Inc.	3874	01/31/2026	\$61,677.30	SPED Services	Central Valley
	03/20/2026	03/18/2026	Monterey Bay	El Paseo Children's Center Inc.	3877	01/31/2026	\$24,470.59	SPED Services	Monterey Bay
	03/20/2026	03/18/2026	Monterey Bay	El Paseo Children's Center Inc.	3854	12/31/2025	\$20,307.48	SPED Services	Monterey Bay
	03/20/2026	3/19/2026	SoCal	The Hartford	17143054	03/09/2026	\$39,290.38	Governance: Insurance Expenses	All Schools
3/24/2026			ACH	InterPres Corporation	-	-	\$32,256.92	SoCal Office Rent	All Schools
3/24/2026			ACH	MetLife	-	-	\$88,320.85	Benefits	All Schools
3/25/2026			ACH	HSA	-	-	\$23,265.10	Benefits	All Schools
3/25/2026			ACH	JP Morgan Chase Bank	-	-	\$101,572.72	District Corporate Card Purchases - AutoPay	All Schools
03/26/2026			ACH	Empower	-	-	\$330,220.92	Benefits	All Schools
	03/26/2026	03/25/2026	SoCal	Effectual Educational Consulting Services	13655	1/31/2026	\$26,313.43	SPED Services	SoCal
	03/26/2026	03/25/2026	SoCal	Cornerstone Educational Solutions	INV-1975	03/03/2026	\$25,722.02	SPED Services	SoCal
	03/26/2026	03/26/2026	SoCal	T-Mobile	971471262	03/22/2026	\$67,807.77	Facilities: High-Speed Internet	All Schools
3/26/2026			ACH	Pacific Hotel Management Inc-Hyatt Regency	34918719	2/23/2026	\$80,600.00	BTS 26-27 SY Initial Deposit Due 03.11.2026	All Schools
3/31/2026			ACH	Kaiser	-	-	\$104,356.36	Benefits	All Schools
3/31/2026			ACH	Kaiser	-	-	\$33,155.11	Benefits	All Schools
	04/02/2026	04/01/2026	SoCal	TTC4SUCCESS	336	03/04/2026	\$278,174.90	SPED Services	School Allocation on Invoice
	04/02/2026	04/01/2026	SoCal	WestEd	26-1572	03/26/2026	\$153,125.00	Training/Professional Develop.	All Schools
	04/02/2026	04/01/2026	SoCal	Young Minney & Corr LLP	21174	03/04/2026	\$22,785.50	Professional Services: Legal Services	All Schools
	04/02/2026	04/01/2026	SoCal	Charter Impact	18630	04/01/2026	\$200,269.00	Professional Services: Other School Contracted Services	All Schools
			Pending	Pacific Hotel Management Inc-Hyatt Regency	34918720	2/24/2026	\$402,500.05	BTS 26-27 SY Full amount of deposits	All Schools